

**ORIGINAL**  
**Thomas J. Bourassa**  
**CERTIFIED PUBLIC ACCOUNTANT**  
139 W. Wood Drive  
Phoenix, Arizona 85029



June 25, 2004

Arizona Corporation Commission  
1200 West Washington Street  
Phoenix, Arizona 85007

Arizona Corporation Commission  
**DOCKETED**

JUN 25 2004

Re: Beardsley Water Company  
Docket Number W-02074A-04-0358  
Deficiency Items

DOCKETED BY	
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AZ CORP COMMISSION  
DOCUMENT CONTROL

2004 JUN 25 P 12:51

RECEIVED

Dear Mr. Myhlhousen:

Attached you will find responses to the Letter of Deficiency dated June 11, 2004. The attached responses are as follows:

**Deficiency Number**

1. Page 1, Item 1 - Arizona Department Environmental Quality compliance reports are attached.

Page 1, Item 3 – ADEQ sampling fee invoices. Per our discussion, the invoices were attached to the original application. No attachment necessary.

Page 1, Item 7 – Purchased Power invoice reconciliation is attached. The Company inadvertently submitted two invoices which were for 2002 and are identified in the reconciliation.

Page 1 – 2003 Property Tax statements are attached.

2. Page 3 - questions not completely filled out for all questions. Per our discussion, Page 3 is completed properly per the Page 3 instructions. A check mark appears for applicable questions only.
3. Page 6 - Gallons sold inconsistency. A revised Page 6 is attached. Page 6 foots in total to the water use data sheets provided for deficiency number 10.
4. Page 11 - Current and Proposed Charges. A revised Page 11 is attached.
5. Page 14 – Plant summary. A revised Page 14, 15, and Plant schedule, pages 1-8 is attached.

6. Page 20, Calculation of depreciation expense. Revised Page 19, 20, schedule C-1, and schedule C-2, page 3, are attached reflecting the rounding difference of \$2.
7. Schedule C-2, page 2b title correction. A revised schedule C-2, page 2b is attached.
8. Schedule C-2, page 2c title correction. A revised schedule C-2, page 2c is attached.
9. Page 32, Bill counts missing for 3/4 inch and 1 inch meters. Bill counts for 3/4 inch and 1 inch meters are attached.
10. Page 18, Water Use Data sheets. Water use data sheets for each public water system is attached.

If you have any questions, please call me at 602-246-7150.

Sincerely,

A handwritten signature in black ink, appearing to read 'T. Bourassa', with a long horizontal flourish extending to the right.

Thomas J. Bourassa

Cc: Ted Wilkenson, First National Management,  
Boyd Weed, Beardsley Water Company  
file

## **Deficiency Number 1**

05/13/2004 10:39

MCESD WATER &amp; WASTE MGMT DIV. → 94806776082



ENVIRONMENTAL SERVICES DEPARTMENT  
WATER AND WASTE MANAGEMENT DIVISION  
DRINKING WATER PROGRAM  
MEMORANDUM

PUBLIC WATER SYSTEM COMPLIANCE STATUS REPORT

TO: Arizona Corporation Commission  
Utilities Engineering  
Fax (602) 542-1129

FROM: John Kolman, R.S.  
Drinking Water Program Manager

DATE: May 13, 2004

SUBJECT: REQUEST FOR COMPLIANCE STATUS INFORMATION RECEIVED 4/16/04

COMPLIANCE STATUS INFORMATION HAS BEEN REQUESTED FOR THE FOLLOWING  
WATER COMPANY:

System Name: Beardsley Water Co.

PWS ID#: 07-509

Assigned Monitoring Dates - Initial: 1-1-00 . Phase II: 1-1-00 . Phase V: 1-1-00 .

Does the water system have a Certified Operator? Yes

Does the system have major physical/plant (treatment) deficiencies? N/A

Please describe: \_\_\_\_\_

Date of last inspection: 11-29-01

Does the system have major O & M deficiencies? Minor only

Please describe: \_\_\_\_\_

Does the system have water quality monitoring/reporting deficiencies? Minor only

Please describe: System has not submitted required Microbiological Site Sampling Plan.

General Public Water System Compliance Status? Substantial compliance

Number of Service Connections: 24 . Population Served: 70

Type of System: Community . Number of POE's: 1 . Surface Water: no

Date of compliance review: May 13, 2004 . By: Jenny Young, R.S. Initials: JY

Phone: (602) 506-0462

## ARIZONA CORPORATION COMMISSION STATUS REQUEST

DATE: April 29, 2004

## TO:

Maricopa County Environmental Services Department  
Drinking Water Program Manager Attention: John Kolman  
1001 N. Central Ave. Suite 150  
Phoenix, AZ 85004-1935  
Phone 602-506-6666  
Fax 602-506-6925

## FROM:

Water Company

Beardsley Water Company

PWS Name:

PWS I.D. Number:

Mailing Address:

City, State, Zip Code

07-509P.O. Box 1020Apache Junction, AZ 85217

Phone Number:

FAX:

(480) 677-6080(480) 677-6082

Please return completed request to ACC Utilities Engineering (FAX 602-542-2129) and to the Company at address listed above within 30 days.

## Compliance Status Report

Overall Compliance Status: ☒ No Major Deficiencies ☐ Major Deficiencies

Comments:

Monitoring and Reporting Deficiencies: ☒ No Deficiencies ☐ Major Deficiencies  
List deficiencies:

Operation and Maintenance Deficiencies: ☒ No Deficiencies ☐ Major Deficiencies  
Date of last inspection / sanitary survey: 11-29-01

Major Operation and Maintenance Deficiencies cited during inspection

<input type="checkbox"/> None	<input type="checkbox"/> unable to maintain 20 psi	<input type="checkbox"/> inadequate storage
<input type="checkbox"/> cross connection/backflow problems	<input type="checkbox"/> surface water treatment rule	
<input type="checkbox"/> treatment deficiencies	<input type="checkbox"/> approval of construction	
<input type="checkbox"/> certified operator	<input type="checkbox"/> other	

Comments:

Minor only

Enforcement Action:

Has enforcement action been taken?

Is water system in compliance with Consents / Compliance Orders / Agreements?

Yes  
Yes☒ No  
☐ NoN/A

Comments:

System Information:

Number of Points of Entry 1Population Served 70Connections Served 24

Compliance Review Conducted by:

Tenny YoungPhone: (602) 506-0162Date: 5-13-04

Based on data submitted by the water system, Maricopa County Drinking Water Program has determined that this system is currently delivering water that meets (does not meet) water quality standards required by Arizona Administrative Code, Title 18, Chapter 4. This compliance status report does not guarantee the water quality for this system in the future. This compliance status report does not reflect the status of any other water system owned or operated by this utility company.



**ENVIRONMENTAL SERVICES DEPARTMENT  
WATER AND WASTE MANAGEMENT DIVISION  
DRINKING WATER PROGRAM  
MEMORANDUM**

**PUBLIC WATER SYSTEM COMPLIANCE STATUS REPORT**

**TO:** Arizona Corporation Commission  
Utilities Engineering  
Fax: (602) 542-2129

**FROM:** John Kolman R.S.  
Drinking Water/Solid Waste Programs Manager

**DATE:** May 4, 2004

**SUBJECT: REQUEST FOR COMPLIANCE STATUS INFORMATION RECEIVED**

COMPLIANCE STATUS INFORMATION HAS BEEN REQUESTED FOR THE FOLLOWING  
WATER COMPANY:

System Name: Boardslev Water Company #4

PWS ID#: 07-517

Assigned Monitoring Dates - Initial: 1/1/04 Phase II: 1/1/04 Phase V: 1/1/04

Does the water system have a Certified Operator? Yes

Does the system have major physical/plant (treatment) deficiencies? No  
Please describe: \_\_\_\_\_

Date of last inspection: September 29, 2003

Does the system have major O & M deficiencies? Minor  
Please describe: \_\_\_\_\_

Does the system have water quality monitoring/reporting deficiencies? Minor  
Please describe: System needs to initiate lead and copper monitoring and four consecutive quarters of radiochemical monitoring as stated in the NSA dated 10/1/02. System needs to inform MCESD about population and service connection changes. System needs to update MSSP to include TTHM/HAA5. System needs to report monthly total coliform properly.

Is enforcement action pending? No

Overall Public Water System Compliance Status? Substantial Compliance

Number of Service Connections: 23 Population Served: 249  
Type of System: Community Number of POE's: 1 Surface Water: N/A

Date of compliance review: May 4, 2004 By: Doug Taylor R.S. Initials: DT  
Phone: (602) 506-6631

## ARIZONA CORPORATION COMMISSION STATUS REQUEST

DATE: Apr 29, 2004

TO:  
Maricopa County Environmental Services Department  
Drinking Water Program Manager Attention: John Kolman  
1001 N. Central Ave. Suite 150  
Phoenix, AZ 85004-1933  
Phone 602-506-6666  
Fax 602-506-6925

FROM: Beardsley Water Company

Water Company

PWS Name:

PWS I.D. Number:

Mailing Address:

City, State, Zip Code

07-517

P.O. Box 1020

Apache Junction, AZ 85217

Phone Number:

PAX:

(480) 677-6080

(480) 677-6082

Please return completed request to ACC Utilities Engineering (FAX 602-542-2129) and to the Company at address listed above within 30 days.

## Compliance Status Report

Overall Compliance Status: ☒ No Major Deficiencies ☐ Major Deficiencies  
Comments:

Monitoring and Reporting Deficiencies: ☐ No Deficiencies ☐ Major Deficiencies  
Water Deficiencies: See attached

Operation and Maintenance Deficiencies: ☒ No Deficiencies ☐ Major Deficiencies  
Date of last inspection / sanitary survey: 9/22/03

Major Operation and Maintenance Deficiencies cited during inspection

<input checked="" type="checkbox"/> None	<input type="checkbox"/> unable to maintain 20 psi	<input type="checkbox"/> inadequate storage
<input type="checkbox"/>	<input type="checkbox"/> cross connection/backflow problems	<input type="checkbox"/> surface water treatment rule
<input type="checkbox"/>	<input type="checkbox"/> treatment deficiencies	<input type="checkbox"/> approval of construction
<input type="checkbox"/>	<input type="checkbox"/> certified operator	<input type="checkbox"/> other

Comments:

Enforcement Action:

Has enforcement action been taken?

Is water system in compliance with Consent / Compliance Orders / Agreements? ☐ Yes ☒ No

Comments:

System Information:

Number of Points of Entry 2

Population Served 249

Connections Served 83

Compliance Review Conducted by: Doug Taylor R.S.

Phone: 602-506-6631

Date: 5/1/04

Based on data submitted by the water system, Maricopa County Drinking Water Program has determined that this system is currently delivering water that (meets) does not meet water quality standards required by Arizona Administrative Code, Title 18, Chapter 4. This compliance status report does not guarantee the water quality for this system in the future. This compliance status report does not reflect the status of any other water system owned or operated by this utility company.

641

05/05/2004 07:17

MCESD WATER &amp; WASTE MGMT DIV. → 94806776082

04/27/2004 18:39

480-677-6082

FIRST NATIONAL MGMT

## TO:

Arizona Department of Environmental Quality  
Drinking Water Compliance Enforcement Unit  
1110 West Washington Avenue, 5<sup>th</sup> Floor  
Phoenix, Arizona 85007  
Phone: 602-771-4624  
Fax: 602-771-4505

DATE: Apr 17, 2004

## FROM:

Water Company:  
Mailing Address:  
City, State, Zip Code  
Phone Number:  
FAX:

Beardsley Water Company

P.O. Box 1020

Apache Junction, AZ 85217

(480) 677-6080

(480) 677-6082

Please return completed request to ACC Utilties Engineering (FAX 602-542-2129) and to the Company at address listed above within 30 days.

## Compliance Status Report

PWS Name:

Beardsley Water Company

PWS ID #:

07-517

Overall Compliance Status:

☒ No Major Deficiencies☐ Major Deficiencies

Comments:

Monitoring and Reporting Deficiencies:

☐ No Deficiencies☐ Major DeficienciesList deficiencies: *See attached*

Operation and Maintenance Deficiencies:

☒ No Deficiencies☐ Major DeficienciesDate of last inspection / sanitary survey: *9/29/02*

Major Operation and Maintenance Deficiencies cited during inspection

☒ None

☐ unable to maintain 20 psi  
☐ cross connection/backflow problems  
☐ treatment deficiencies  
☐ certified operator

☐ inadequate storage  
☐ surface water treatment rule  
☐ approval of construction  
☐ other

Comments:

## Administrative Orders

Is ADEQ administrative order in effect?

☐ Yes☒ No

Is US EPA administrative order in effect?

☐ Yes☐ No

Comments:

## System Information:

Number of Points of Entry 1Population Served 249Connections Served 83

DWCE Evaluation completed by:

Dovey Taylor R.S.

Phone:

602-506-4631

Date:

5/4/04

Based on data submitted by the water system, ADEQ has determined that this system is currently delivering water that (meets/does not meet) water quality standards required by Arizona Administrative Code, Title 18, Chapter 4. This compliance status report does not guarantee the water quality for this system in the future. This compliance status report does not reflect the status of any other water system owned by this utility company.





ENVIRONMENTAL SERVICES DEPARTMENT  
WATER AND WASTE MANAGEMENT DIVISION  
DRINKING WATER PROGRAM  
MEMORANDUM

PUBLIC WATER SYSTEM COMPLIANCE STATUS REPORT

TO: Arizona Corporation Commission  
Utilities Engineering  
Fax: (602) 542-2129

FROM: John Kolman R.S.  
Drinking Water/Solid Waste Programs Manager

DATE: May 4, 2004

SUBJECT: REQUEST FOR COMPLIANCE STATUS INFORMATION RECEIVED

COMPLIANCE STATUS INFORMATION HAS BEEN REQUESTED FOR THE FOLLOWING  
WATER COMPANY:

System Name: Beardsley Water Company

PWS ID#: 07-007

Assigned Monitoring Dates - Initial: 1/1/93. Phase II: 1/1/93. Phase V: 1/1/96.

Does the water system have a Certified Operator? Yes

Does the system have major physical/plant (treatment) deficiencies? No  
Please describe: \_\_\_\_\_

Date of last inspection: November 26, 2003

Does the system have major O & M deficiencies? No  
Please describe: \_\_\_\_\_

Does the system have water quality monitoring/reporting deficiencies? Minor  
Please describe: System needs to submit to this Department for review and approval a microbiological site sampling plan (MSSP) which includes disinfection monitoring. The water system needs to submit a disinfection byproduct monitoring plan for review and approval.

Is enforcement action pending? No

Overall Public Water System Compliance Status? Substantial Compliance

Number of Service Connections: 146. Population Served: 438.  
Type of System: Community. Number of POE's: 2. Surface Water: N/A.

Date of compliance review: May 4, 2004. By: Doug Taylor R.S. Initials: DT  
Phone: (602) 506-6631

## ARIZONA CORPORATION COMMISSION STATUS REQUEST

DATE: April 29, 2004

## TO:

Maricopa County Environmental Services Department  
Drinking Water Program Manager Attention: John Kolman  
1001 N. Central Ave. Suite 150  
Phoenix, AZ 85004-1935  
Phone 602-506-6666  
Fax 602-506-6925

## FROM:

Water Company

Beardaley Water Company

PWS Name:

PWS ID Number:

07-007

Mailing Address:

P.O. Box 1020

City, State, Zip Code

Apache Junction, AZ 85217

Phone Number:

(480) 677-6080

FAX:

(480) 677-6082

Please return completed request to ACC Utilities Engineering (FAX 602-542-2129) and to the Company at address listed above within 30 days.

## Compliance Status Report

Overall Compliance Status:

☒ No Major Deficiencies☐ Major Deficiencies

Comments:

Monitoring and Reporting Deficiencies: ☐ No Deficiencies☐ Major DeficienciesList deficiencies: See attached.Operation and Maintenance Deficiencies: ☒ No Deficiencies☐ Major DeficienciesDate of last inspection / sanitary survey: 10/24/03

Major Operation and Maintenance Deficiencies cited during inspection

☒ None☐ unable to maintain 20 psi☐ inadequate storage☐ cross connection/backflow problems☐ surface water treatment rule☐ treatment deficiencies☐ approval of construction☐ certified operator☐ other

Comments:

## Enforcement Action:

Has enforcement action been taken?

☐ Yes☒ No

Is water system in compliance with Consent / Compliance Orders / Agreements?

☐ Yes☐ No

Comments:

## System Information:

Number of Points of Entry: 2Population Served: 438Connections Served: 146

Compliance Review Conducted by:

Doug Taylor R.S.Phone: 602-506-6631Date: 5/4/04

Based on data submitted by the water system, Maricopa County Drinking Water Program has determined that this system is currently delivering water that (meets/does not meet) water quality standards required by Arizona Administrative Code, Title 18, Chapter 4. This compliance status report does not guarantee the water quality for this system in the future. This compliance status report does not reflect the status of any other water system owned or operated by this utility company.

05/05/2004 07:17  
04/27/2004 18:39MCESD WATER & WASTE MGMT DIV. → 94806776082  
480-677-6082  
FIRST NATIONAL MGMT

DATE: APR 1 27, 2004

TO:  
Arizona Department of Environmental Quality  
Drinking Water Compliance Enforcement Unit  
1110 West Washington Avenue, 5<sup>th</sup> Floor  
Phoenix, Arizona 85007  
Phone: 602-771-4634  
Fax: 602-771-4505

FROM:  
Water Company: Beardsley Water Company  
Mailing Address: P.O. Box 1020  
City, State, Zip Code: Apache Junction, AZ 85217  
Phone Number: (480) 677-6080  
FAX: (480) 677-6082

Please return completed request to ACC Utilities Engineering (FAX 602-542-2129) and to the Company at address listed above within 30 days.

## Compliance Status Report

PWS Name: Beardsley Water CompanyPWS ID #: 07-007

Overall Compliance Status: ☒ No Major Deficiencies ☐ Major Deficiencies  
Comments:

Monitoring and Reporting Deficiencies: ☐ No Deficiencies ☐ Major Deficiencies  
List deficiencies: See attached

Operation and Maintenance Deficiencies: ☒ No Deficiencies ☐ Major Deficiencies  
Date of last inspection / sanitary survey: 10/24/03

Major Operation and Maintenance Deficiencies cited during inspection

<input checked="" type="checkbox"/> None	<input type="checkbox"/> unable to maintain 20 psi	<input type="checkbox"/> inadequate storage
<input type="checkbox"/>	<input type="checkbox"/> cross connection/backflow problems	<input type="checkbox"/> surface water treatment rule
<input type="checkbox"/>	<input type="checkbox"/> treatment deficiencies	<input type="checkbox"/> approval of construction
<input type="checkbox"/>	<input type="checkbox"/> certified operator	<input type="checkbox"/> other

Comments:

## Administrative Orders:

Is ADEQ administrative order in effect? ☐ Yes ☒ NoIs US EPA administrative order in effect? ☐ Yes ☐ No

Comments:

## System Information:

Number of Points of Entry 2 Population Served 435 Connections Served 146DWCE Evaluation completed by: Doug Taylor R.S.Phone: 602-506-6631 Date: 5/4/04

Based on data submitted by the water system, ADEQ has determined that this system is currently delivering water that (meets/does not meet) water quality standards required by Arizona Administrative Code, Title 18, Chapter 4. This compliance status report does not guarantee the water quality for this system in the future. This compliance status report does not reflect the status of any other water system owned by this utility company.



ENVIRONMENTAL SERVICES DEPARTMENT  
WATER AND WASTE MANAGEMENT DIVISION  
DRINKING WATER PROGRAM  
MEMORANDUM

PUBLIC WATER SYSTEM COMPLIANCE STATUS REPORT

TO: Brad Morton  
Arizona Corporation Commission

FROM: John Kolman R.S.  
Drinking Water Program Manager

DATE: 05/04/04

SUBJECT: REQUEST FOR COMPLIANCE STATUS INFORMATION RECEIVED

COMPLIANCE STATUS INFORMATION HAS BEEN REQUESTED FOR THE FOLLOWING  
WATER COMPANY:

System Name: Beardsley Water Company #3

PWS ID#: 07-511

Assigned Monitoring Dates - Initial: 1/1/01 Phase II: 1/1/01 Phase V: 1/1/01

Does the water system have a Certified Operator? yes Joe Flano (480) 837-6438

Does the system have major physical/plant (treatment) deficiencies? no  
Please describe:

Date of last inspection: 07/09/02

Does the system have major O & M deficiencies? No  
Please describe: minor: pull weeds; install vacuum breaker on spigot; install sign

Does the system have water quality monitoring/reporting deficiencies? No  
Please describe:

General Public Water System Compliance Status? Compliant

Number of Service Connections: 26 Population Served: 60  
Type of System: Community Number of POE's: 1 Surface Water: 0

Date of compliance review: May 4, 2004 By: Mike Mallette Initials: MM  
Phone: (602) 506-6644

Beardsley Water Company  
Item 1C - Purchased Power Invoices  
Reconciliation to GL

	<u>Statement Submitted</u>	<u>Include</u>	<u>Exclude</u>
1	Dec 23,2002		724.23
2	Dec 23,2002		48.50
3	Jan 8 2003	129.09	
4	Jan 8 2003	60.29	
5	Jan 24, 2003	39.54	
6	Jan 24, 2003	604.35	
7	Feb 7, 2003	116.85	
8	Feb 7, 2003	37.48	
9	Feb 21, 2003	75.84	
10	Feb 21, 2003	686.10	
11	Mar 7, 2003	107.82	
12	Mar 7, 2003	60.64	
13	Mar 24, 2003	467.75	
14	Mar 24, 2003	96.04	
15	Apr 7, 2003	414.51	
16	Apr 7, 2003	141.42	
17	Apr 4, 2003	37.50	
18	Apr 22, 2003	41.98	
19	Apr 22, 2003	696.48	
20	May 5, 2003	37.48	
21	May 6, 2003	348.30	
22	May 6, 2003	139.72	
23	May 21, 2003	37.34	
24	May 21, 2003	829.10	
25	Jun 4, 2003	70.07	
26	Jun 5, 2003	496.97	
27	Jun 5, 2003	266.50	
28	Jun 20, 2003	1,099.94	
29	Jun 20, 2003	154.43	
30	Jul 7, 2003	677.44	
31	Jul 7, 2003	296.54	
32	Jul 3, 2003	141.23	
33	Jul 22, 2003	208.98	
34	Jul 22, 2003	1,002.33	
35	Aug 5, 2003	331.65	
36	Aug 5, 2003	653.05	
37	Aug 4, 2003	38.39	
38	Aug 20, 2003	213.72	
39	Aug 20, 2003	794.72	
40	Sep 3, 2003	82.09	
41	Sep 4, 2003	268.11	
42	Sep 4, 2003	509.20	
43	Sep 9, 2003	72.45	
44	Sep 19, 2003	868.21	
45	Oct 2, 2003	43.63	
46	Oct 3, 2003	593.80	
47	Oct 3, 2003	227.09	

Beardsley Water Company  
Item 1C - Purchased Power Invoices  
Reconciliation to GL

	<u>Statement Submitted</u>	<u>Include</u>	<u>Exclude</u>
48	Oct 21, 2003	849.26	
49	Oct 22, 2003	50.94	
50	Nov 04, 2003	578.45	
51	Nov 04, 2003	213.62	
52	Nov 03, 2003	81.27	
53	Nov 20, 2003	60.59	
54	Nov 20, 2003	838.30	
55	Dec 8, 2003	162.09	
56	Dec 8, 2003	321.94	
57	Dec 5, 2003	66.09	
58	Dec 23, 2003	601.10	
		<u>\$ 18,139.81</u>	<u>\$ 772.73</u>

1499

APS

Date	Type	Reference
12/23/200	Bill	416361283
12/23/200	Bill	473261284

Original Amt.
724.23
48.50

Balance Due	1/9/2003 Discount
724.23	
48.50	
Check Amount	

Payment
724.23
48.50
772.73

Beardsley Checking

772.73

170295 (6/02)

charge you \$5.95  
for this service.

When you call, you  
will need to have  
your APS account  
number, your credit  
card number and  
expiration date, as  
well as the 5 digit  
zip code on your  
credit card  
statement.

Charge for kWh used  
Charge for kW demand  
ACC mandated environmental surcharge  
Regulatory assessment  
Sales tax  
Total current charges

16.50
0.12
0.07
3.72
48.50

Daily kWh	4	28	9
Daily Cost \$	1.46	3.51	2.06

Thank you for your payment of \$108.88 received on 12/03/2002

ACCTS. PAYABLE VERIFICATION	
Rec'd as ordered	By <u>7</u> Date <u>1-3-03</u>
GL #	<u>40105</u> <u>1-303</u>
Approved By	<u>[Signature]</u> <u>1403</u>
Pd By Ck #	

Continued on next page  
When paying in person, please bring bottom portion of this bill.



Billing Date  
Dec 23, 2002

Account Number  
473261284

Account Number  
473261284

Billing Date  
Dec 23, 2002

THIS PAGE IS NOT YOUR BILL

This Competitive Service Information is provided in  
accordance with regulations of the Arizona Corporation Commission



13 N 1 89

If contributing to S.H.A.R.E.  
please enter amount in S.H.A.R.E.  
box and add to your total

TOTAL AMOUNT DUE  
\$48.50

KEEP THIS STUB  
PORTION FOR  
YOUR RECORDS

00000000473261284202002122300000000000000485050 000



Post Office Box 2907  
Phoenix, AZ 85062-2907

**BEARDSLEY WATER COMPANY INC**  
Your Account Number **416361283**  
Billing Date **Dec 23, 2002**

Questions? Visit our website at [www.aps.com](http://www.aps.com) or  
call 802-371-8767, 24 hours a day, 7 days a week.  
Para servicio en español llame al 802-371-8881.

Previous Balance	Payments	Current Balance	Total Due by 12/31/02
671.43	671.43 cr	724.23	724.23

#### A FAST WAY TO PAY YOUR APS BILL

Anytime, 24 hours a day, you can pay your APS bill with your Discover or Visa card by calling BillMatrix at 1-800-511-2385.

BillMatrix will charge you \$5.95 for this service.

When you call, you will need to have your APS account number, your credit card number and expiration date, as well as the 5 digit zip code on your credit card statement.

#### SERVICE INFORMATION

Service number 9114S70282  
Your service plan E-221 Rate  
Service address 18449 W Enoch Dr  
Well 2

On Dec 18 your total kWh read was 17012  
On Nov 15 your total kWh read was 7471  
Your total kWh usage is 9541

Your kW demand read was 25

#### CURRENT CHARGES

Basic service charge 15.00  
Charge for kWh used 603.08  
Charge for kW demand 41.25  
ACC mandated environmental surcharge 8.35  
Regulatory assessment 1.05  
Sales tax 55.50  
**Total current charges 724.23**

Your meter number A35309  
Your meter is read in cycle 13

#### ENERGY USE COMPARISON

	This Month	Last Month	Last Year
Days	33	31	32
kW	25	26	22
Daily kWh	289	276	292
Daily Cost \$	21.94	21.65	22.12

Thank you for your payment of \$671.43 received on 12/03/2002

ACCTS. PAYABLE VERIFICATION		
Rec'd as ordered	By	Date
QL #	401/615	1-3-03
Approved By	[Signature]	1/6/03
Pd By Ch #		

Continued on next page  
When paying in person, please bring bottom portion of this bill.



Billing Date  
Dec 23, 2002

Account Number  
416361283

Account Number  
416361283

Billing Date  
Dec 23, 2002

**T H I S P A G E I S N O T Y O U R B I L L**

This Competitive Service Information is provided in accordance with regulations of the Arizona Corporation Commission



13 N 1 87

If contributing to S.H.A.R.E.  
please enter amount in S.H.A.R.E.  
box and add to your total

TOTAL AMOUNT DUE  
**\$724.23**

KEEP THIS STUB  
PORTION FOR  
YOUR RECORDS

000000004163612832020021223000000000000007242348 000





Post Office Box 2907  
Phoenix, AZ 85062-2907

**BEARDSLEY WATER COMPANY INC**  
Your Account Number **473261284**  
Billing Date **Dec 23, 2002**

Questions? Visit our website at [www.aps.com](http://www.aps.com) or  
call 802-371-8787, 24 hours a day, 7 days a week.  
Para servicio en español llame al 802-371-8881.

Page 1 of 2

Previous Balance as of 11/20/2002	Payments Received	Current Charges	Total Due by 12/03/2002
108.89	108.89 cr	48.50	48.50

#### A FAST WAY TO PAY YOUR APS BILL

Anytime, 24 hours a day, you can pay your APS bill with your Discover or Visa card by calling BillMatrix at 1-800-511-2385.

BillMatrix will charge you \$5.95 for this service.

When you call, you will need to have your APS account number, your credit card number and expiration date, as well as the 5 digit zip code on your credit card statement.

#### SERVICE INFORMATION

Service number 8844870284  
Your service plan E-221 Rate  
Service address 18198 W Enoch Dr  
Well 1

On Dec 18 your total kWh read was 64221  
On Nov 15 your total kWh read was 64085  
Your total kWh usage is 136

Your kW demand read was 10

#### CURRENT CHARGES

Basic service charge 15.00  
Charge for kWh used 13.09  
Charge for kW demand 16.50  
ACC mandated environmental surcharge 0.12  
Regulatory assessment 0.07  
Sales tax 3.72  
Total current charges 48.50

Your meter number 697703  
Your meter is read in cycle 13

#### ENERGY USE COMPARISON

	This Month	Last Month	Last Year
Days	33	31	32
kW	10	12	11
Daily kWh	4	28	9
Daily Cost \$	1.46	3.51	2.06

Thank you for your payment of \$108.89 received on 12/03/2002

#### ACCTS. PAYABLE VERIFICATION

Rec'd as ordered By 2 Date 1-3-03  
GL # 40105 1-303  
Approved By [Signature] 1/3  
Pd By Ck # \_\_\_\_\_

Continued on next page

When paying in person, please bring bottom portion of this bill.



Billing Date  
Dec 23, 2002

Account Number  
473261284

Account Number  
473261284

Billing Date  
Dec 23, 2002

**T H I S P A G E I S N O T Y O U R B I L L**

This Competitive Service Information is provided in  
accordance with regulations of the Arizona Corporation Commission



13 N 1 89

If contributing to S.H.A.R.E.  
please enter amount in S.H.A.R.E.  
box and add to your total

TOTAL AMOUNT DUE  
\$48.50

KEEP THIS STUB  
PORTION FOR  
YOUR RECORDS

00000000473261284202002122300000000000000485050 000

PARCEL/ACCOUNT# 603-48-900 4

**MARICOPA COUNTY  
TREASURER**

DOUG TODD, TREASURER  
301 W JEFFERSON ST - RM 100  
PHOENIX, AZ 85003-2199  
http://treasurer.maricopa.gov  
PHONE NUMBERS ON OTHER SIDE

SEC/LOT PROPERTY DESCRIPTION  
TWN/BLK RNG/TR  
TOTAL VALUE OF OPERATING PROPERTY

**MARICOPA COUNTY  
2003 PROPERTY TAX  
STATEMENT**

NOTICE: SEE REVERSE SIDE FOR  
IMPORTANT INFORMATION.

\$25.00 CHARGE IF CHECK  
FAILS TO CLEAR BANK.

YOUR CHECK IS YOUR RECEIPT.

BEARDSLEY WATER CO INC  
P O BOX 34237  
PHOENIX AZ 85067

LIMITED/PRIMARY/VALUED				PRIMARY	COMPARATIVE 2002 AMT	2003 DISTRIBUTION		OFFICE USE ONLY
TYPE	LIMITED	2	ASSESSED			RATE / 100	2003 AMT DUE	
LAND/BLDG PERSONAL EXEMPTION	141491		35373	COUNTY EDUC. EQUAL CITY SCHOOL CO. EDUC COMM. COL.	334.48 135.05 1127.78 286.12	12108 04717 45856 9410	428.30 168.85 1522.07 332.86	PRTKEY= SEQ# 3018 MTG= LOAN#= W -
PRIM. TOT.	141491		35373					
AREA CODE 880000				SUBTOTAL	1586.42	70001	2550.01	FIRST HALF TAX AMOUNT 1,585.45
SEC. CASH (SECONDARY) PAID				SECONDARY				
TYPE	SEC. CASH	3	ASSESSED					
LAND/BLDG PERSONAL EXEMPTION	141491		35373	FLOOD CAWCD OVERRIDES FIRE DIST. ASST LIBRARY *BONDS** -COUNTY -CITY -SCHOOLS -COMM COL.	36.80 141.48 2.10 11.82 22.10 216.22 41.24 472.84	2119 1200 7083 0070 0521 0700 5122 1375 19170	42.44 249.84 2.48 18.42 24.76 216.56 48.84 508.14	DUE OCT. 1, 2003 DELINQUENT AFTER NOV. 5, 2003  SECOND HALF TAX AMOUNT  1,585.45  DUE MARCH 1, 2004 DELINQUENT AFTER MAY 3, 2004  INTEREST ON LATE PAYMENT IS 18% PER YEAR PRORATED MONTHLY AS OF THE FIRST DAY OF THE MONTH. ARS 42-18053
SEC. TOT.	141491		35373	SUBTOTAL	17170		508.14	
SPECIAL DISTRICT VALUE/AGREED/SHORT-ASSESSED				WEST-MEC	35373	0500	17.58	
IF NOT PAID BY DELINQUENT DATES CALL OR WRITE FOR INTEREST AMOUNT.					2235.05	TOTALS	43,170.90	KEEP THIS PORTION FOR YOUR RECORDS

In accordance with the Americans with Disabilities Act, the County Treasurer will provide materials in alternative formats and will make other reasonable accommodations upon request.

DETACH AND RETURN WITH PAYMENT

PARCEL/ACCOUNT# 603-48-900 4

2003 SECOND HALF PAYMENT STUB  
DUE MARCH 1, 2004  
DELINQUENT AFTER MAY 3, 2004

BEARDSLEY WATER CO INC

MAKE CHECK PAYABLE TO:

Maricopa County Treasurer  
P O Box 78574  
Phoenix, AZ 85062-8574

PRINT THE ABOVE PARCEL /  
ACCOUNT # ON YOUR CHECK

U.S. FUNDS ONLY

SECOND HALF	\$1,585.45
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MAKE CHANGES TO MAILING ADDRESS BELOW:

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0300000000200003170900000158545603489000048

PARCEL/ACCOUNT# 503-72-014A 2

MARICOPA COUNTY  
TREASURERDOUG TODD, TREASURER  
301 W JEFFERSON ST - RM 100  
PHOENIX, AZ 85003-2199  
http://treasurer.maricopa.gov  
PHONE NUMBERS ON OTHER SIDE

SEC/LOT	PROPERTY DESCRIPTION
14	TWN/BLK RNG/TR
00-48275	MARTIN ACRES LOT 14 EX ANY PT SD LY W/IN P/F

MARICOPA COUNTY  
2003 PROPERTY TAX  
STATEMENTNOTICE: SEE REVERSE SIDE FOR  
IMPORTANT INFORMATION.\$25.00 CHARGE IF CHECK  
FAILS TO CLEAR BANK.

YOUR CHECK IS YOUR RECEIPT.

BEARDSLEY WATER CO INC  
PO BOX 34237  
PHOENIX AZ 85067-4237

LIMITED PRIMARY VALUES				COMPARATIVE		TAX DISTRIBUTION		OFFICE USE ONLY
TYPE	LIMITED	%	ASSESSED	2002 AMT	RATE / 100	2003 AMT DUE		
LAND/BLDG	11500	18.0	1840	22.28	12108	22.28	<b>PRTKEY=85067</b> <b>SEQ=195257</b> <b>MTG=</b> <b>LOAN#</b> <b>W</b>	
PERSONAL				4.88	04717	8.88		
EXEMPTION				12.20	8936	12.76		
				75.12	45856	84.37		
<b>PRIM. TOT.</b>	<b>11500</b>		<b>1840</b>	<b>17.73</b>	<b>9410</b>	<b>17.91</b>		
AREA CODE 891500				<b>SUBTOTAL</b>	<b>136.22</b>	<b>70027</b>	<b>145.40</b>	<b>FIRST HALF TAX AMOUNT</b> 92.78
LIMITED SECONDARY VALUES				COMPARATIVE		TAX DISTRIBUTION		<b>DUE OCT. 1, 2003</b> <b>DELINQUENT AFTER</b> <b>NOV. 3, 2003</b> <b>SECOND HALF TAX AMOUNT</b> <b>92.78</b> <b>DUE MARCH 1, 2004</b> <b>DELINQUENT AFTER</b> <b>MAY 3, 2004</b> <b>INTEREST ON LATE PAYMENT</b> <b>IS 18% PER YEAR PRORATED</b> <b>MONTHLY AS OF THE FIRST DAY</b> <b>OF THE MONTH. ARS 42-18053</b>
TYPE	LIMITED	%	ASSESSED	2002 AMT	RATE / 100	2003 AMT DUE		
LAND/BLDG	11500	18.0	1840	3.80	2119	3.80		
PERSONAL				2.40	1200	2.20		
EXEMPTION				8.42	7083	13.00		
				14	0070	12		
				78	0521	88		
<b>SEC. TOT.</b>	<b>11500</b>		<b>1840</b>	<b>14.77</b>	<b>0700</b>	<b>1.28</b>		
AREA CODE 891500				<b>SUBTOTAL</b>	<b>2125</b>	<b>98.24</b>		
MARICOPA DISTRICT VALUE/ACRES/SD. CT. ASSESSED				COMPARATIVE		TAX DISTRIBUTION		<b>KEEP THIS</b> <b>PORTION FOR</b> <b>YOUR RECORDS</b>
TYPE	LIMITED	%	ASSESSED	2002 AMT	RATE / 100	2003 AMT DUE		
LAND/BLDG	11500	18.0	1840	3.80	2119	3.80		
PERSONAL				2.40	1200	2.20		
EXEMPTION				8.42	7083	13.00		
				14	0070	12		
				78	0521	88		
<b>SEC. TOT.</b>	<b>11500</b>		<b>1840</b>	<b>14.77</b>	<b>0700</b>	<b>1.28</b>		
AREA CODE 891500				<b>SUBTOTAL</b>	<b>2125</b>	<b>98.24</b>		
MARICOPA DISTRICT VALUE/ACRES/SD. CT. ASSESSED				COMPARATIVE		TAX DISTRIBUTION		
TYPE	LIMITED	%	ASSESSED	2002 AMT	RATE / 100	2003 AMT DUE		
LAND/BLDG	11500	18.0	1840	3.80	2119	3.80		
PERSONAL				2.40	1200	2.20		
EXEMPTION				8.42	7083	13.00		
				14	0070	12		
				78	0521	88		
<b>SEC. TOT.</b>	<b>11500</b>		<b>1840</b>	<b>14.77</b>	<b>0700</b>	<b>1.28</b>		
AREA CODE 891500				<b>SUBTOTAL</b>	<b>2125</b>	<b>98.24</b>		
MARICOPA DISTRICT VALUE/ACRES/SD. CT. ASSESSED				COMPARATIVE		TAX DISTRIBUTION		
TYPE	LIMITED	%	ASSESSED	2002 AMT	RATE / 100	2003 AMT DUE		
LAND/BLDG	11500	18.0	1840	3.80	2119	3.80		
PERSONAL				2.40	1200	2.20		
EXEMPTION				8.42	7083	13.00		
				14	0070	12		
				78	0521	88		
<b>SEC. TOT.</b>	<b>11500</b>		<b>1840</b>	<b>14.77</b>	<b>0700</b>	<b>1.28</b>		
AREA CODE 891500				<b>SUBTOTAL</b>	<b>2125</b>	<b>98.24</b>		
MARICOPA DISTRICT VALUE/ACRES/SD. CT. ASSESSED				COMPARATIVE		TAX DISTRIBUTION		
TYPE	LIMITED	%	ASSESSED	2002 AMT	RATE / 100	2003 AMT DUE		
LAND/BLDG	11500	18.0	1840	3.80	2119	3.80		
PERSONAL				2.40	1200	2.20		
EXEMPTION				8.42	7083	13.00		
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<b>SEC. TOT.</b>	<b>11500</b>		<b>1840</b>	<b>14.77</b>	<b>0700</b>	<b>1.28</b>		
AREA CODE 891500				<b>SUBTOTAL</b>	<b>2125</b>	<b>98.24</b>		
MARICOPA DISTRICT VALUE/ACRES/SD. CT. ASSESSED				COMPARATIVE		TAX DISTRIBUTION		
TYPE	LIMITED	%	ASSESSED	2002 AMT	RATE / 100	2003 AMT DUE		
LAND/BLDG	11500	18.0	1840	3.80	2119	3.80		
PERSONAL				2.40	1200	2.20		
EXEMPTION				8.42	7083	13.00		
				14	0070	12		
				78	0521	88		
<b>SEC. TOT.</b>	<b>11500</b>		<b>1840</b>	<b>14.77</b>	<b>0700</b>	<b>1.28</b>		
AREA CODE 891500				<b>SUBTOTAL</b>	<b>2125</b>	<b>98.24</b>		
MARICOPA DISTRICT VALUE/ACRES/SD. CT. ASSESSED				COMPARATIVE		TAX DISTRIBUTION		
TYPE	LIMITED	%	ASSESSED	2002 AMT	RATE / 100	2003 AMT DUE		
LAND/BLDG	11500	18.0	1840	3.80	2119	3.80		
PERSONAL				2.40	1200	2.20		
EXEMPTION				8.42	7083	13.00		
				14	0070	12		
				78	0521	88		
<b>SEC. TOT.</b>	<b>11500</b>		<b>1840</b>	<b>14.77</b>	<b>0700</b>	<b>1.28</b>		
AREA CODE 891500				<b>SUBTOTAL</b>	<b>2125</b>	<b>98.24</b>		
MARICOPA DISTRICT VALUE/ACRES/SD. CT. ASSESSED				COMPARATIVE		TAX DISTRIBUTION		
TYPE	LIMITED	%	ASSESSED	2002 AMT	RATE / 100	2003 AMT DUE		
LAND/BLDG	11500	18.0	1840	3.80	2119	3.80		
PERSONAL				2.40	1200	2.20		
EXEMPTION				8.42	7083	13.00		
				14	0070	12		
				78	0521	88		
<b>SEC. TOT.</b>	<b>11500</b>		<b>1840</b>	<b>14.77</b>	<b>0700</b>	<b>1.28</b>		
AREA CODE 891500				<b>SUBTOTAL</b>	<b>2125</b>	<b>98.24</b>		
MARICOPA DISTRICT VALUE/ACRES/SD. CT. ASSESSED				COMPARATIVE		TAX DISTRIBUTION		
TYPE	LIMITED	%	ASSESSED	2002 AMT	RATE / 100	2003 AMT DUE		
LAND/BLDG	11500	18.0	1840	3.80	2119	3.80		
PERSONAL				2.40	1200	2.20		
EXEMPTION				8.42	7083	13.00		
				14	0070	12		
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<b>SEC. TOT.</b>	<b>11500</b>		<b>1840</b>	<b>14.77</b>	<b>0700</b>	<b>1.28</b>		
AREA CODE 891500				<b>SUBTOTAL</b>	<b>2125</b>	<b>98.24</b>		
MARICOPA DISTRICT VALUE/ACRES/SD. CT. ASSESSED				COMPARATIVE		TAX DISTRIBUTION		
TYPE	LIMITED	%	ASSESSED	2002 AMT	RATE / 100	2003 AMT DUE		
LAND/BLDG	11500	18.0	1840	3.80	2119	3.80		
PERSONAL				2.40	1200	2.20		
EXEMPTION				8.42	7083	13.00		
				14	0070	12		
				78	0521	88		
<b>SEC. TOT.</b>	<b>11500</b>		<b>1840</b>	<b>14.77</b>	<b>0700</b>	<b>1.28</b>		
AREA CODE 891500				<b>SUBTOTAL</b>	<b>2125</b>	<b>98.24</b>		
MARICOPA DISTRICT VALUE/ACRES/SD. CT. ASSESSED				COMPARATIVE		TAX DISTRIBUTION		
TYPE	LIMITED	%	ASSESSED	2002 AMT	RATE / 100	2003 AMT DUE		
LAND/BLDG	11500	18.0	1840	3.80	2119	3.80		
PERSONAL				2.40	1200	2.20		
EXEMPTION				8.42	7083	13.00		
				14	0070	12		
				78	0521	88		
<b>SEC. TOT.</b>	<b>11500</b>		<b>1840</b>	<b>14.77</b>	<b>0700</b>	<b>1.28</b>		
AREA CODE 891500				<b>SUBTOTAL</b>	<b>2125</b>	<b>98.24</b>		
MARICOPA DISTRICT VALUE/ACRES/SD. CT. ASSESSED				COMPARATIVE		TAX DISTRIBUTION		
TYPE	LIMITED	%	ASSESSED	2002 AMT	RATE / 100	2003 AMT DUE		
LAND/BLDG	11500	18.0	1840	3.80	2119	3.80		
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				14	0070	12		
				78	0521	88		
<b>SEC. TOT.</b>	<b>11500</b>		<b>1840</b>	<b>14.77</b>	<b>0700</b>	<b>1.28</b>		
AREA CODE 891500				<b>SUBTOTAL</b>	<b>2125</b>	<b>98.24</b>		
MARICOPA DISTRICT VALUE/ACRES/SD. CT. ASSESSED				COMPARATIVE		TAX DISTRIBUTION		
TYPE	LIMITED	%	ASSESSED	2002 AMT	RATE / 100	2003 AMT DUE		
LAND/BLDG	11500	18.0	1840	3.80	2119	3.80		
PERSONAL				2.40	1200	2.20		
EXEMPTION				8.42	7083	13.00		
				14	0070	12		
				78	0521	88		
<b>SEC. TOT.</b>	<b>11500</b>		<b>1840</b>	<b>14.77</b>	<b>0700</b>	<b>1.28</b>		
AREA CODE 891500				<b>SUBTOTAL</b>	<b>2125</b>	<b>98.24</b>		
MARICOPA DISTRICT VALUE/ACRES/SD. CT. ASSESSED				COMPARATIVE		TAX DISTRIBUTION		
TYPE	LIMITED	%	ASSESSED	2002 AMT	RATE / 100	2003 AMT DUE		
LAND/BLDG	11500	18.0	1840	3.80	2119	3.80		
PERSONAL				2.40	1200	2.20		
EXEMPTION				8.42	7083	13.00		
				14	0070	12		
				78	0521	88		
<b>SEC. TOT.</b>	<b>11500</b>		<b>1840</b>	<b>14.77</b>	<b>0700</b>	<b>1.28</b>		
AREA CODE 891500				<b>SUBTOTAL</b>	<b>2125</b>	<b>98.24</b>		
MARICOPA DISTRICT VALUE/ACRES/SD. CT. ASSESSED				COMPARATIVE		TAX DISTRIBUTION		
TYPE	LIMITED	%	ASSESSED	2002 AMT	RATE / 100	2003 AMT DUE		
LAND/BLDG	11500	18.0	1840	3.80	2119	3.80		
PERSONAL				2.40	1200	2.20		
EXEMPTION				8.42	7083	13.00		
				14	0070	12		
				78	0521	88		
<b>SEC. TOT.</b>	<b>11500</b>		<b>1840</b>	<b>14.77</b>	<b>0700</b>	<b>1.28</b>		
AREA CODE 891500				<b>SUBTOTAL</b>	<b>2125</b>	<b>98.24</b>		
MARICOPA DISTRICT VALUE/ACRES/SD. CT. ASSESSED				COMPARATIVE		TAX DISTRIBUTION		
TYPE	LIMITED	%	ASSESSED	2002 AMT	RATE / 100	2003 AMT DUE		
LAND/BLDG	11500	18.0	1840	3.80	2119	3.80		
PERSONAL				2.40	1200	2.20		
EXEMPTION				8.42	7083	13.00		
				14	0070	12		
				78	0521	88		
<b>SEC. TOT.</b>	<b>11500</b>		<b>1840</b>	<b>14.77</b>	<b>0700</b>	<b>1.28</b>		
AREA CODE 891500				<b>SUBTOTAL</b>	<b>2125</b>	<b>98.24</b>		
MARICOPA DISTRICT VALUE/ACRES/SD. CT. ASSESSED				COMPARATIVE		TAX DISTRIBUTION		
TYPE	LIMITED	%	ASSESSED	2002 AMT	RATE / 100	2003 AMT DUE		
LAND/BLDG	11500	18.0	1840	3.80	2119	3.80		
PERSONAL				2.40	1200	2.20		
EXEMPTION				8.42	7083	13.00		
				14	0070	12		
				78	0521	88		
<b>SEC. TOT.</b>	<b>11500</b>		<b>1840</b>	<b>14.77</b>	<b>0700</b>	<b>1.28</b>		
AREA CODE 891500				<b>SUBTOTAL</b>	<b>2125</b>	<b>98.24</b>		
MARICOPA DISTRICT VALUE/ACRES/SD. CT. ASSESSED				COMPARATIVE		TAX DISTRIBUTION		
TYPE	LIMITED	%	ASSESSED	2002 AMT	RATE / 100	2003 AMT DUE		
LAND/BLDG	11500	18.0	1840	3.80	2119	3.80		
PERSONAL				2.40	1200	2.20		
EXEMPTION				8.42	7083	13.00		
				14	0070	12		



PARCEL/ACCOUNT# 503-34-030A 1

MARICOPA COUNTY  
TREASURERDOUG TODD, TREASURER  
301 W JEFFERSON ST - RM 100  
PHOENIX, AZ 85003-2199  
http://treasurer.maricopa.gov  
PHONE NUMBERS ON OTHER SIDE

SEC/LOT	PROPERTY DESCRIPTION
TWN/BLK	RNG/TR
PATTON ACRES MCR 215-48 SURVEY N 280F OF E 20MP	
OF LOT 8	

MARICOPA COUNTY  
2003 PROPERTY TAX  
STATEMENTNOTICE: SEE REVERSE SIDE FOR  
IMPORTANT INFORMATION.\$25.00 CHARGE IF CHECK  
FAILS TO CLEAR BANK.

YOUR CHECK IS YOUR RECEIPT.

BEARDSLEY WATER CO INC  
PO BOX 34237  
PHOENIX AZ 85067-4237

LIMITED (PRIMARY) VALUES				PRIMARY	COMPARATIVE		TAX DISTRIBUTION		OFFICE USE ONLY
TYPE	LIMITED	%	ASSESSED		2002 AMT	RATE / 100	2003 AMT DUE		
LAND/BLDG PERSONAL EXEMPTION	13335	16.0	2134	COUNTY EDUC. EQUAL CITY SCHOOL CO. EDUC COMM. COL.	22.06 8.91 118.18 17.55	12108 04717 61770 9410	25.84 10.06 131.82 20.08	PRTKEY=85067 SEQ=195241 MTG= LOAN#= W -	
PRIM. TOT.	13335		2134						
AREA CODE 810007				SUBTOTAL	183.62	86005	187.00	FIRST HALF TAX AMOUNT 154.09	
LIMITED (SECONDARY) VALUES				SECONDARY	COMPARATIVE		TAX DISTRIBUTION		OFFICE USE ONLY
TYPE	LIMITED	%	ASSESSED		2002 AMT	RATE / 100	2003 AMT DUE		
LAND/BLDG PERSONAL EXEMPTION	19170	16.0	3067	FLOOD CAWCD OVERRIDES FIRE DIST. ASST. LIBRARY *BONDS** -COUNTY -CITY -SCHOOLS -COMM COL	6.50 3.98 18.44 24 1.30 2.45 33.87 4.38 89.15	2119 1200 8224 0070 0521 0700 13817 1375 28036	6.50 3.68 25.22 .22 1.60 2.14 42.38 4.22 88.08	DUE OCT. 1, 2003 DELINQUENT AFTER NOV. 3, 2003  SECOND HALF TAX AMOUNT 154.09  DUE MARCH 1, 2004 DELINQUENT AFTER MAY 3, 2004  INTEREST ON LATE PAYMENT IS 16% PER YEAR PRORATED MONTHLY AS OF THE FIRST DAY OF THE MONTH. ARS 42-18053	
SEC. TOT.	19170		3067						
SPECIAL DISTRICT VALUE/ACRES/30.77=ASSESSED				SUBTOTAL	43.42	11222	34.42	KEEP THIS PORTION FOR YOUR RECORDS	
WITTMAN VOL-FIRE DIST									
IF NOT PAID BY DELINQUENT DATES, CALL OR WRITE FOR INTEREST AMOUNT					275.25	TOTALS	\$308.18		

In accordance with the Americans with Disabilities Act, the County Treasurer will provide materials in alternative formats and  
will make other reasonable accommodations upon request.

DETACH AND RETURN WITH PAYMENT

PARCEL/ACCOUNT# 503-34-030A 1

2003 SECOND HALF PAYMENT STUB  
DUE MARCH 1, 2004  
DELINQUENT AFTER MAY 3, 2004

BEARDSLEY WATER CO INC

MAKE CHECK PAYABLE TO:

Maricopa County Treasurer  
P O Box 78574  
Phoenix, AZ 85062-8574PRINT THE ABOVE PARCEL /  
ACCOUNT # ON YOUR CHECK

U.S. FUNDS ONLY

SECOND HALF

\$154.09

MAKE CHANGES TO MAILING ADDRESS BELOW:

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0300000000200000308180000015409503340300114

### **Deficiency Number 3**

## STATEMENTS IN SUPPORT OF RATE REQUEST

Complete the following statements in support of your rate request.

**REVISED**

Beardsley Water Company (the "Company") requests an adjustment in the existing rates charged by the Company. The information contained in this application is based upon a twelve-month Test Year ending 12/31/2003 (mm/dd/yy). The Company had total operating revenues of \$ 114,995, served 222 metered and 0 un-metered customers, and sold 38,862,500 gallons of water during the Test Year.

(from page 19)

(from page 18)

The Company is requesting a(n) increase/decrease in revenues in the amount of \$ 70,186.

Total annual operating revenues, if the Company is granted the rate adjustment, will be \$ 185,181.

The Company is current on all property taxes. ☒ YES ☐ NO

The Company is current on all sales taxes. ☒ YES ☐ NO  
(Please use the form in the appendix and see checklist item 2 on page 1.)

The Company currently has a Curtailment Plan Tariff on file with the Commission ☒ YES ☐ NO

The Company currently has a Backflow Prevention Tariff on file with the Commission ☒ YES ☐ NO

The Company notified its customers of its application for a rate adjustment on 05/07/2004 (mm/dd/yy). **A COPY OF THE NOTICE WITH A NOTARIZED COVER LETTER STATING THE METHOD OF CUSTOMER NOTIFICATION, AS WELL AS THE DATE OF THE NOTIFICATION, MUST BE ATTACHED. (See page 32)**

By completing this application in support of the Company's request for a rate adjustment, the Company realizes that Original Cost Less Depreciation ("OCLD") plant information will be used to determine the fair value rate base, i.e., the Company waives the right to Reconstruction Cost New.

## **Deficiency Number 4**

Company Name: Beardsley Water Company	Test Year Ended: December 31, 2003
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**CURRENT AND PROPOSED SERVICE CHARGES      REVISED**

CUSTOMER CLASS: ☐ Residential ☐ Commercial ☐ Industrial

☐ Irrigation ☒ All ☐ Other, specify \_\_\_\_\_

SERVICE LINE AND METER INSTALLATION CHARGES	CURRENT CHARGES	PROPOSED CHARGES
5/8" X 3/4" Meter	\$ 375.00	\$ 500.00
3/4" Meter	\$ 435.00	\$ 575.00
1" Meter	\$ 510.00	\$ 660.00
1-1/2" Meter	\$ 740.00	\$ 900.00
Turbo 2" Meter Compound	\$ 1,300.00 1,930.00	\$ 1,525.00 2,220.00
Turbo 3" Meter Compound	\$ 1,855.00 2,570.00	\$ 2,165.00 2,960.00
Turbo 4" Meter Compound	\$ 2,870.00 3,675.00	\$ 3,360.00 4,265.00
Turbo 6" Meter Compound	\$ 5,375.00 6,970.00	\$ 6,035.00 7,750.00

Note: Service Line Charges refundable pursuant to A.A.C. R-14-2-405.

Establishment	\$ 30.00	\$ 30.00
Establishment (after hours)	\$ 40.00	\$ 50.00
Reconnection (delinquent)	\$ 30.00	\$ 30.00
Reconnection (delinquent) after hours	\$ 0.00	\$ 50.00
Meter Test	\$ 45.00	\$ 45.00
Deposit	\$ *	\$ *
Deposit Interest Per Annum	* %	1.50 %
Re-establishment (within 12 months)	\$ **	\$ **
NSF Check	\$ 20.00	\$ 20.00
Deferred Payment Per Month	1.50 %	1.50 %
Meter Re-read If correct	\$ 15.00	\$ 15.00
Late Fee	\$ 0.00	\$ 10.00

\*Per Commission Rule A.A.C. R14-2-403(B) \*\*Number of months off the system times the monthly minimum per Commission Rule A.A.C. R14-2-403(D)

**Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "All" is checked.**



## **Deficiency Number 5**

Company Name:  
Beardsley Water Company

Test Year Ended:  
December 31, 2003

### Plant Summary

Revised

Acct. No.	Description	Plant in Service Per Prior Decision	Total Additions	Total Retirements	Test Year End Total
		<i>Column A</i>	<i>Column B</i>	<i>Column C</i>	<i>Column D*</i>
301	Organization		0	0	0
302	Franchises		0	0	0
303	Land & Land Rights	10	0	0	10
304	Structures & Improvements	2,500	29,130	0	31,630
307	Wells & Springs	37,607	115,523	0	153,130
311	Pumping Equipment	29,503	90,949	0	120,452
320	Water Treatment Equipment		1,895	0	1,895
320.1	Water Treatment Plants		0	0	0
320.2	Solution Chemical Feeders		0	0	0
330	Distribution Reservoirs & Standpipes	11,615	209,170	0	220,785
330.1	Storage Tanks		0	0	0
330.2	Pressure Tanks		0	0	0
331	Transmission & Distrib. Mains	63,060	225,983	0	289,043
333	Services	13,383	0	0	13,383
334	Meters & Meter Installations	6,300	13,075	0	19,375
335	Hydrants		3,736	0	3,736
336	Backflow Prevention Devices		0	0	0
339	Other Plant & Misc. Equipment	0	0	0	0
340	Office Furniture & Equipment		0	0	0
340.1	Computers & Software		0	0	0
341	Transportation Equipment		0	0	0
343	Tools, Shop & Garage Equip.		0	0	0
344	Laboratory Equipment		0	0	0
345	Power Operated Equipment		0	0	0
346	Communication Equipment		0	0	0
347	Miscellaneous Equipment		0	0	0
348	Other Tangible Plant	2,875	0	0	2,875
	<b>TOTAL WATER PLANT</b>	166,853	689,461	0	856,314

*Note: Please refer to the checklist on page 1 for the required attachments related to this schedule*

\* **Column D = Column A + Column B - Column C** See Attached Plant Schedule

Company Name: Beardsley Water Company	Test Year Ended: December 31, 2003
--	---------------------------------------

**UTILITY PLANT IN SERVICE** Revised

Acct No.	Description	Original Cost	Accumulated Depreciation	OCLD
		<i>Column A</i>	<i>Column B</i>	<i>Column C**</i>
301	Organization	0		0
302	Franchises	0		0
303	Land & Land Rights	10	N/A	10
304	Structures & Improvements	31,630	3,570	28,060
307	Wells & Springs	153,130	34,107	119,023
311	Pumping Equipment	120,452	26,781	93,671
320	Water Treatment Equipment	1,895	142	1,753
320.1	Water Treatment Plants	0		0
320.2	Solution Chemical Feeders	0		0
330	Distribution Reservoirs & Standpipes	220,785	23,546	197,239
330.1	Storage Tanks	0		0
330.2	Pressure Tanks	0		0
331	Transmission & Distrib. Mains	289,043	59,612	229,431
333	Services	13,383	9,054	4,329
334	Meters & Meter Installations	19,375	4,950	14,425
335	Hydrants	3,736	193	3,543
336	Backflow Prevention Devices	0		0
339	Other Plant & Misc. Equipment	0	1,488	(1,488)
340	Office Furniture & Equipment	0		0
340.1	Computers & Software	0		0
341	Transportation Equipment	0		0
343	Tools, Shop & Garage Equip.	0		0
344	Laboratory Equipment	0		0
345	Power Operated Equipment	0		0
346	Communication Equipment	0		0
347	Miscellaneous Equipment	0		0
348	Other Tangible Plant	2,875	457	2,418
	<b>TOTAL WATER PLANT</b>	* 856,314	* 163,900	692,404

\* *Must be the same as the amount reported on page 20*      See Attached Plant Schedule

\*\**Column C = Column A - Column B*



Beardsley Water Company  
Plant Additions and Retirements  
Short Form Worksheet

Exhibit  
Plant Schedule  
Page 2  
For Page 13  
REVISED

Account	No.	Description	2000 Plant Additions	2000 Plant Retirements	2000 Plant Balance	2000 Deprec.
	301	Organization Cost	-	-	-	-
	302	Franchise Cost	-	-	-	-
	303	Land and Land Rights	10	-	-	-
	304	Structures and Improvements	2,500	-	125	-
	307	Wells and Springs	37,607	-	1,880	-
	311	Electric Pumping Equipment	29,503	-	1,475	-
	320	Water Treatment Equipment	-	-	-	-
	330	Distribution Reservoirs & Standpipe	-	-	11,615	581
	331	Transmission and Distribution Mains	-	-	63,060	3,153
	333	Services	0	-	13,383	669
	334	Meters	659	-	6,959	331
	335	Hydrants	-	-	-	-
	339	Plant Structures and Improvements	-	-	-	-
	340	Office Furniture and Fixtures	-	-	-	-
	341	Transportation Equipment	-	-	-	-
	343	Tools and Work Equipment	-	-	-	-
	344	Power Operated Equipment	-	-	-	-
	345	Communications Equipment	-	-	-	-
	346	Miscellaneous Equipment	-	-	-	-
	348	Other Tangible Plant	-	-	2,875	-
		Plant Held for Future Use	-	-	-	144
		TOTAL WATER PLANT	660	-	167,513	-
		Depreciation			8,359	
(a)		Staff Accumulated Depreciation Allocated to Plant.				
		Retirements (excluding land)			-	
		Accumulated Depreciation Balance			87,867	
		Half Year Convention used on depreciation				

Beardsley Water Company  
Plant Additions and Retirements  
Short Form Worksheet

Exhibit  
Plant Schedule  
Page 3  
For Page 13  
REVISED

Account No.	Description	2001 Plant Additions	2001 Plant Retirements	2001 Plant Balance	2001 Deprec.
301	Organization Cost	-	-	-	-
302	Franchise Cost	-	-	10	-
303	Land and Land Rights	-	-	2,500	125
304	Structures and Improvements	-	-	37,607	1,880
307	Wells and Springs	-	-	29,503	1,475
311	Electric Pumping Equipment	-	-	-	-
320	Water Treatment Equipment	-	-	11,615	581
330	Distribution Reservoirs & Standpipe	-	-	63,060	3,153
331	Transmission and Distribution Mains	-	-	13,383	669
333	Services	-	-	7,101	352
334	Meters	142	-	-	-
335	Hydrants	-	-	-	-
339	Plant Structures and Improvements	-	-	-	-
340	Office Furniture and Fixtures	-	-	-	-
341	Transportation Equipment	-	-	-	-
343	Tools and Work Equipment	-	-	-	-
344	Power Operated Equipment	-	-	-	-
345	Communications Equipment	-	-	-	-
346	Miscellaneous Equipment	-	-	-	-
348	Other Tangible Plant	-	-	2,875	-
	Plant Held for Future Use	-	-	-	144
	TOTAL WATER PLANT	142	-	167,655	
	Depreciation			8,379	
(a)	Staff Accumulated Depreciation Allocated to Plant.				
	Retirements (excluding land)			-	
	Accumulated Depreciation Balance				
	Half Year Convention used on depreciation			96,246	

Beardsley Water Company  
Plant Additions and Retirements  
Short Form Worksheet

Exhibit  
 Plant Schedule  
 Page 4  
 For Page 13  
 REVISED

Account	No.	Description	2002 Plant Additions	2002 Plant Retirements	2002 Plant Balance	2002 Deprec.
	301	Organization Cost	-	-	-	-
	302	Franchise Cost	-	-	-	-
	303	Land and Land Rights	-	10	-	-
	304	Structures and Improvements	23,000	25,500	153,130	700
	307	Wells and Springs	115,523	-	120,452	4,768
	311	Electric Pumping Equipment	90,949	-	1,895	3,749
	320	Water Treatment Equipment	1,895	-	220,785	47
	330	Distribution Reservoirs & Standpipe	209,170	-	289,043	5,810
	331	Transmission and Distribution Mains	225,983	-	13,383	8,803
	333	Services	-	-	12,049	669
	334	Meters	4,947	-	1,999	479
	335	Hydrants	1,999	-	-	50
	339	Plant Structures and Improvements	-	-	-	-
	340	Office Furniture and Fixtures	-	-	-	-
	341	Transportation Equipment	-	-	-	-
	343	Tools and Work Equipment	-	-	-	-
	344	Power Operated Equipment	-	-	-	-
	345	Communications Equipment	-	-	-	-
	346	Miscellaneous Equipment	-	-	-	-
	348	Other Tangible Plant	-	-	2,875	-
		Plant Held for Future Use	-	-	-	144
		TOTAL WATER PLANT	673,465	-	841,120	
		Depreciation			25,219	
(a)		Staff Accumulated Depreciation Allocated to Plant.				
		Retirements (excluding land)			-	
		Accumulated Depreciation Balance			121,465	
		Half Year Convention used on depreciation				

**Beardsley Water Company**  
**Plant Additions and Retirements**  
**Short Form Worksheet**

**Exhibit**  
**Plant Schedule**  
**Page 5**  
**For Page 13**  
**REVISED**

Account No.	Description	2003 Plant Additions	2003 Plant Retirements	2003 Plant Balance	2003 Deprec.
301	Organization Cost	-	-	-	-
302	Franchise Cost	-	-	10	-
303	Land and Land Rights	-	-	31,630	1,428
304	Structures and Improvements	6,130	-	153,130	7,656
307	Wells and Springs	-	-	120,452	6,023
311	Electric Pumping Equipment	-	-	1,895	95
320	Water Treatment Equipment	-	-	220,785	11,039
330	Distribution Reservoirs & Standpipe	-	-	289,043	14,452
331	Transmission and Distribution Mains	-	-	13,383	669
333	Services	-	-	19,375	786
334	Meters	7,327	-	3,736	143
335	Hydrants	-	-	-	-
339	Plant Structures and Improvements	-	-	-	-
340	Office Furniture and Fixtures	-	-	-	-
341	Transportation Equipment	-	-	-	-
343	Tools and Work Equipment	-	-	-	-
344	Power Operated Equipment	-	-	-	-
345	Communications Equipment	-	-	-	-
346	Miscellaneous Equipment	-	-	-	-
348	Other Tangible Plant	-	-	2,875	144
	Plant Held for Future Use	-	-	-	-
	TOTAL WATER PLANT	15,194	-	856,314	-
	Depreciation			42,435	
(a)	Staff Accumulated Depreciation Allocated to Plant.				
	Retirements (excluding land)			-	
	Accumulated Depreciation Balance			163,900	
	Half Year Convention used on depreciation				



Beardsley Water Company  
Plant Additions and Retirements  
Short Form Worksheet

Exhibit  
Plant Schedule  
Page 6  
For Page 13  
REVISED

Account	No.	Description	Year End Accumulated					
			Depreciation by Account					
			Sep-99 1999	Dec-99 1999	Dec-00 2000	Dec-01 2001	Dec-02 2002	Dec-03 2003
	301	Organization Cost	-	-	-	-	-	-
	302	Franchise Cost	-	-	-	-	-	-
	303	Land and Land Rights	-	-	-	-	-	-
	304	Structures and Improvements	1,160	1,191	1,316	1,441	2,141	3,570
	307	Wells and Springs	17,451	17,922	19,802	21,682	26,451	34,107
	311	Electric Pumping Equipment	13,691	14,060	15,535	17,010	20,759	26,781
	320	Water Treatment Equipment	-	-	-	-	47	142
	330	Distribution Reservoirs & Standpipe	5,390	5,535	6,116	6,697	12,507	23,546
	331	Transmission and Distribution Mains	29,263	30,051	33,204	36,357	45,160	59,612
	333	Services	6,210	6,378	7,047	7,716	8,385	9,054
	334	Meters	2,923	3,002	3,334	3,685	4,164	4,950
	335	Hydrants	-	-	-	-	50	193
	339	Plant Structures and Improvements	-	-	-	-	-	-
	340	Office Furniture and Fixtures	-	-	-	-	-	-
	341	Transportation Equipment	-	-	-	-	-	-
	343	Tools and Work Equipment	-	-	-	-	-	-
	344	Power Operated Equipment	-	-	-	-	-	-
	345	Communications Equipment	-	-	-	-	-	-
	346	Miscellaneous Equipment	-	-	-	-	-	-
	348	Other Tangible Plant	1,334	1,370	1,514	1,658	1,801	1,945
		Plant Held for Future Use	-	-	-	-	-	-
		TOTAL WATER PLANT	77,423	79,509	87,867	96,246	121,465	163,900
Depreciation								
(a)		Staff Accumulated Depreciation Allocated to Plant.						
		Retirements (excluding land)						
		Accumulated Depreciation Balance						
		Half Year Convention used on depreciation						

**Summary for Page 14 - Short Form** **REVISED**

Account	No.	Description	Plant in Service Prior Decision	Total Additions	Total Retirements	Test Year Ended Total
	301	Organization Cost	-	-	-	-
	302	Franchise Cost	-	-	-	-
	303	Land and Land Rights	10	-	-	10
	304	Structures and Improvements	2,500	29,130	-	31,630
	307	Wells and Springs	37,607	115,523	-	153,130
	311	Electric Pumping Equipment	29,503	90,949	-	120,452
	320	Water Treatment Equipment	-	1,895	-	1,895
	330	Distribution Reservoirs & Standpipe	11,615	209,170	-	220,785
	331	Transmission and Distribution Mains	63,060	225,983	-	289,043
	333	Services	13,383	0	-	13,383
	334	Meters	6,300	13,075	-	19,375
	335	Hydrants	-	3,736	-	3,736
	339	Plant Structures and Improvements	-	-	-	-
	340	Office Furniture and Fixtures	-	-	-	-
	341	Transportation Equipment	-	-	-	-
	343	Tools and Work Equipment	-	-	-	-
	344	Power Operated Equipment	-	-	-	-
	345	Communications Equipment	-	-	-	-
	346	Miscellaneous Equipment	-	-	-	-
	348	Other Tangible Plant	2,875	-	-	2,875
		Plant Held for Future Use				
		TOTAL WATER PLANT	166,853	689,461	-	856,314

(a) Depreciation  
Staff Accumulated Depreciation Allocated to Plant.  
Retirements (excluding land)  
Accumulated Depreciation Balance  
Half Year Convention used on depreciation

REVISED  
Summary for Page 20 - Short Form

Account No.	Description	Original Cost	Depreciation Percentage	Depreciation Expense
301	Organization Cost	-	0.00%	-
302	Franchise Cost	-	0.00%	-
303	Land and Land Rights	10	0.00%	-
304	Structures and Improvements	31,630	5.00%	1,582
307	Wells and Springs	153,130	5.00%	7,657
311	Electric Pumping Equipment	120,452	5.00%	6,023
320	Water Treatment Equipment	1,895	5.00%	95
330	Distribution Reservoirs & Standpipe	220,785	5.00%	11,039
331	Transmission and Distribution Mains	289,043	5.00%	14,452
333	Services	13,383	5.00%	669
334	Meters	19,375	5.00%	969
335	Hydrants	3,736	5.00%	187
339	Plant Structures and Improvements	-	5.00%	-
340	Office Furniture and Fixtures	-	5.00%	-
341	Transportation Equipment	-	5.00%	-
343	Tools and Work Equipment	-	5.00%	-
344	Power Operated Equipment	-	5.00%	-
345	Communications Equipment	-	5.00%	-
346	Miscellaneous Equipment	-	5.00%	-
348	Other Tangible Plant	2,875	5.00%	144
	Plant Held for Future Use			
	TOTAL WATER PLANT	856,314		42,817
	Depreciation			
(a)	Staff Accumulated Depreciation Allocated to Plant.			
	Retirements (excluding land)			
	Accumulated Depreciation Balance			
	Half Year Convention used on depreciation			

## **Deficiency Number 6**

Company Name: Beardsley Water Company	Test Year Ended: December 31, 2003
--	---------------------------------------

**CALCULATION OF DEPRECIATION EXPENSE** **REVISED**

Acct. No..	Description	Original Cost	Depreciation Percentage	Depreciation Expense
		<i>Column A</i>	<i>Column B</i>	<i>Column C*</i>
301	Organization	0	0.00	0
302	Franchises	0	0.00	0
303	Land & Land Rights	10	N/A	0
304	Structures & Improvements	31,630	5.00	1,582
307	Wells & Springs	153,130	5.00	7,657
311	Pumping Equipment	120,452	5.00	6,023
320	Water Treatment Equipment	1,895	5.00	95
320.1	Water Treatment Plants	0	5.00	0
320.2	Solution Chemical Feeders	0	5.00	0
330	Distribution Reservoirs & Standpipes	220,785	5.00	11,039
330.1	Storage Tanks	0	5.00	0
330.2	Pressure Tanks	0	5.00	0
331	Transmission & Distrib. Mains	289,043	5.00	14,452
333	Services	13,383	5.00	669
334	Meters & Meter Installations	19,375	5.00	969
335	Hydrants	3,736	5.00	187
336	Backflow Prevention Devices	0	5.00	0
339	Other Plant & Misc. Equipment	0	5.00	0
340	Office Furniture & Equipment	0	5.00	0
340.1	Computers & Software	0	5.00	0
341	Transportation Equipment	0	5.00	0
343	Tools, Shop & Garage Equip.	0	5.00	0
344	Laboratory Equipment	0	5.00	0
345	Power Operated Equipment	0	5.00	0
346	Communication Equipment	0	5.00	0
347	Miscellaneous Equipment	0	5.00	0
348	Other Tangible Plant	2,875	5.00	144
	<b>TOTAL WATER PLANT</b>	<b>856,314</b>		<b>42,817</b>

**Note: Use Test Year ending balances for column 1, and approved depreciation rates from the prior rate case in column 2.**

LESS: AMORTIZATION OF CIAC (3,024)

**\* Column C = Column A x Column B** DEPRECIATION EXPENSE - NET 39,793

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE REVISED**

<b>Acct. No.</b>	<b>OPERATING REVENUES</b>	<b>PRIOR YEAR</b>	<b>TEST YEAR</b> (Adjusted. See Attached C-1 Schedule)
461	Metered Water Revenue	\$ 85,154	\$ 111,575
460	Unmetered Water Revenue		
474	Other Water Revenues	2,220	3,420
	<b>TOTAL OPERATING REVENUES</b>	\$ 87,374	\$ 114,995 *
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages (See page 1, item 4)	\$	\$
610	Purchased Water (See page 1, item 5)		
615	Purchased Power (See page 1, item 6)	12,449	18,176
618	Chemicals		
620	Repairs and Maintenance (See page 1, item 7)	1,572	1,071
621	Office Supplies and Expense	118	79
630	Outside Services (See page 1, item 8)	70,795	73,480
635	Water Testing (See page 1, item 9)	4,769	5,601
641	Rents	0	300
650	Transportation Expenses		
657	Insurance – General Liability	1,940	10,316
659	Insurance – Health and Life		
666	Regulatory Commission Expense – Rate Case	0	1,600
675	Miscellaneous Expense	8,502	6,570
403	Depreciation Expense (From page 20)	14,980	39,793
408	Taxes Other Than Income		
408.11	Property Taxes (See page 1, item 10)	2,825	6,051
409	Income Tax	0	(10,708)
	<b>TOTAL OPERATING EXPENSES</b>	\$ 117,950	\$ 152,328
	<b>OPERATING INCOME/(LOSS)</b>	\$ (30,576)	\$ (37,333)
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income	3,140	
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	(340)	(3,139)
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$ 2,800	\$ (3,139)
	<b>NET INCOME/(LOSS)</b>	\$ (27,776)	\$ (40,472)

*Note: Do not include sales tax in revenue or expense. Please refer to the checklist on page 1 for the required attachments related to this schedule.*

*\* This number must be identical to the number entered on page 6 "total operating revenues."*

## **Deficiency Number 7**

**Beardsley Water Company**  
Test Year Ended December 31, 2003  
Income Statement

Exhibit  
Schedule C-1  
Page 1  
**REVISED**

Line No.		Test Year Book Results	Label	Adjustment	Test Year Adjusted Results	Proposed Rate Increase	Adjusted with Rate Increase
1	<b>Revenues</b>						
2	461 Metered Water Revenues	\$ 101,617	1	\$ 9,958	\$ 111,575	\$ 70,186	\$ 181,761
3	460 Unmetered Water Revenues	-			-		-
4	474 Other Water Revenues	3,420			3,420		3,420
5		<u>\$ 105,037</u>		<u>\$ 9,958</u>	<u>\$ 114,995</u>	<u>\$ 70,186</u>	<u>\$ 185,181</u>
6	<b>Operating Expenses</b>						
7	601 Salaries and Wages	\$ -			\$ -		\$ -
8	610 Purchased Water	-			-		-
9	615 Purchased Power	18,176			18,176		18,176
10	618 Chemicals	-			-		-
11	620 Repairs and Maintenance	1,071			1,071		1,071
12	621 Office Supplies and Expense	79			79		79
13	630 Outside Services	60,650	7/8	12,830	73,480		73,480
14	635 Water Testing	5,601			5,601		5,601
15	641 Rents	300			300		300
16	650 Transportation Expenses	-			-		-
17	657 Insurance - General Liability	10,316			10,316		10,316
18	659 Insurance - Health and Life	-			-		-
19	666 Regulatory Commission Expense	-	4	1,600	1,600		1,600
20	675 Miscellaneous Expense	6,570			6,570		6,570
21	403 Depreciation/Amortization Expense	40,578	2	(784)	39,793		39,793
22	408 Taxes Other Than Income	-			-		-
23	408.1 Property Taxes	3,710	3	2,341	6,051		6,051
24	409 Income Tax	-			(10,708)		3,977
25					-		-
26	<b>Total Operating Expenses</b>	<u>\$ 147,049</u>		<u>\$ 15,986</u>	<u>\$ 152,327</u>	<u>\$ -</u>	<u>\$ 167,012</u>
27	<b>Operating Income</b>	<u>\$ (42,013)</u>		<u>\$ (6,028)</u>	<u>\$ (37,332)</u>	<u>\$ 70,186</u>	<u>\$ 18,169</u>
28	<b>Other Income (Expense)</b>						
29	419 Interest Income	-			-		-
30	421 Non-utility Income	-			-		-
31	426 Miscellaneous Income	13,187	5	(13,187)	-		-
32	427 Interest Expense	(2,270)	6	(869)	(3,139)		(3,139)
33					-		-
34					-		-
35	<b>Total Other Income (Expense)</b>	<u>\$ 10,917</u>		<u>\$ (14,056)</u>	<u>\$ (3,139)</u>	<u>\$ -</u>	<u>\$ (3,139)</u>
36	<b>Net Profit (Loss)</b>	<u>\$ (31,096)</u>		<u>\$ (20,084)</u>	<u>\$ (40,471)</u>	<u>\$ 70,186</u>	<u>\$ 15,029</u>

SUPPORTING SCHEDULES:  
C-2



**Beardsley Water Company**  
Test Year Ended December 31, 2003  
Adjustments to Revenues and Expenses  
Adjustment Number 2

Exhibit  
Schedule C-2  
Page 3  
**REVISED**

Line

No.

1 Depreciation Expense

2

3

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<u>Account</u>					<u>Depreciation</u>
<u>No.</u>	<u>Description</u>	<u>Original Cost</u>	<u>Rate</u>		<u>Expense</u>
301	Organization Cost	\$ -	0.00%	\$	-
302	Franchise Cost	-	0.00%		-
303	Land and Land Rights	10	0.00%		-
304	Structures and Improvements	31,630	5.00%		1,582
307	Wells and Springs	153,130	5.00%		7,657
311	Electric Pumping Equipment	120,452	5.00%		6,023
320	Water Treatment Equipment	1,895	5.00%		95
330	Distribution Reservoirs & Stan	220,785	5.00%		11,039
331	Transmission and Distribution	289,043	5.00%		14,452
333	Services	13,383	5.00%		669
334	Meters	19,375	5.00%		969
335	Hydrants	3,736	5.00%		187
339	Plant Structures and Improven	-	5.00%		-
340	Office Furniture and Fixtures	-	5.00%		-
341	Transportation Equipment	-	5.00%		-
343	Tools and Work Equipment	-	5.00%		-
344	Power Operated Equipment	-	5.00%		-
345	Communications Equipment	-	5.00%		-
346	Miscellaneous Equipment	-	5.00%		-
348	Other Tangible Plant	2,875	5.00%		144
	<b>TOTALS</b>	<b>\$ 856,314</b>			<b>42,817</b>
	Fully Depreciated Plant	\$ -	0.0000%		-
	(DO NOT DEPECIATE PER NARUC)				-
	Less: Amortization of Contributions	\$ 60,477	5.0000%		(3,024)
	Total Depreciation Expense				39,793
	Test Year Depreciation Expense				40,578
	Increase (decrease) in Depreciation Expense				(784)
	Adjustment to Revenues and/or Expenses				(784)

## **Deficiency Number 2**

**Beardsley Water Company**

Revenue Annualization / 3/4 Inch Commercial Customers to Year End Number of Customers  
Test Year Ended December 31, 2003

Exhibit  
Schedule C-2  
Page 2b  
**REVISED**

Line No.	Month of	Month of	Month of	Month of	Month of	Month of	Month of	Total Year
1	Jan-03	Feb-03	Mar-03	Apr-03	May-03	Jun-03	Jul-03	
2	12	12	12	12	12	12	12	
3	1	1	1	1	2	2	5	
4	11	11	11	11	10	10	7	
5	\$ 25.08	\$ 23.43	\$ 25.08	\$ 37.45	\$ 39.93	\$ 50.65	\$ 35.14	
6	\$ 276	\$ 258	\$ 276	\$ 412	\$ 399	\$ 507	\$ 246	
7	11	11	11	11	10	10	7	
8	\$ 33.27	\$ 31.04	\$ 33.27	\$ 54.82	\$ 59.97	\$ 85.15	\$ 50.01	
9	\$ 366	\$ 341	\$ 366	\$ 603	\$ 600	\$ 852	\$ 350	
10	5,512	4,512	5,512	13,012	14,511	21,011	11,608	
11								
12	Month of	Month of	Month of	Month of	Month of	Month of	Month of	
13	Aug-03	Sep-03	Oct-03	Nov-03	Dec-03			
14	12	12	12	12	12	12	12	
15	6	5	6	7	9			
16	6	5	3	3	-			88
17	\$ 29.75	\$ 30.62	\$ 30.21	\$ 26.93	\$ 26.93			
18	\$ 179	\$ 153	\$ 91	\$ 81	\$ -			\$ 2,876
19								
20								
21	6	5	3	3	-			
22	\$ 39.58	\$ 40.75	\$ 40.20	\$ 35.77	\$ 35.77			\$ 4,147
23	\$ 179	\$ 153	\$ 91	\$ 81	\$ -			\$ 115,232
24	8,340	8,863	8,615	7,115	6,626			

## **Deficiency Number 8**

# Beardsley Water Company

Revenue Annualization / 1 Inch Commercial Customers to Year End Number of Customers  
Test Year Ended December 31, 2003

Exhibit  
Schedule C-2  
Page 2c  
**REVISED**

Line No.	Month of	Month of	Month of	Month of	Month of	Month of	Month of	Total Year
1	Jan-03	Feb-03	Mar-03	Apr-03	May-03	Jun-03	Jul-03	
2	48	48	48	48	48	48	48	
3	26	27	32	34	35	37	40	
4	22	21	16	14	13	11	8	
5	\$ 42.12	\$ 40.64	\$ 38.99	\$ 45.95	\$ 49.48	\$ 49.06	\$ 50.75	
6	\$ 927	\$ 853	\$ 624	\$ 643	\$ 643	\$ 540	\$ 406	
7	22	21	16	14	13	11	8	
8	\$ 37.43	\$ 37.12	\$ 36.77	\$ 38.26	\$ 39.22	\$ 39.11	\$ 39.57	
9	\$ 824	\$ 779	\$ 588	\$ 536	\$ 510	\$ 430	\$ 317	
10	9,792	8,892	7,891	12,103	14,242	13,984	15,008	
11								
12								
13								
14								
15								
16	48	48	48	48	48	48	48	
17	42	40	42	44	46			
18	6	4	2	2	-			119
19	\$ 44.62	\$ 42.95	\$ 45.69	\$ 40.95	\$ 40.95			
20	\$ 268	\$ 172	\$ 91	\$ 82	\$ -			\$ 5,249
21								
22	6	4	2	2	-			
23	\$ 37.97	\$ 37.61	\$ 38.20	\$ 37.19	\$ 37.19			\$ 4,513
24	\$ 268	\$ 172	\$ 91	\$ 82	\$ -			\$ 133,333
	11,292	10,277	11,937	8,850	9,063			

## **Deficiency Number 9**

Company Name: Beardsley Water Company	Test Year Ended: December 31, 2003
Meter Size: 3/4 Inch	1 <sup>st</sup> Quarter Ended: March 31

### BILL COUNT WORKSHEET 1<sup>ST</sup> QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 1 <sup>st</sup> QUARTER
- 0 -		
1 to 1,000		
1,001 to 2,000		
2,001 to 3,000		
3,001 to 4,000		
4,001 to 5,000		1
5,001 to 6,000		2
6,001 to 7,000		
7,001 to 8,000		
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000		
12,001 to 14,000		
14,001 to 16,000		
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000		
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills		3

Company Name: Beardsley Water Company	Test Year Ended: December 31, 2003
Meter Size: 3/4 Inch	2 <sup>nd</sup> Quarter Ended: June 30

### BILL COUNT WORKSHEET 2<sup>ND</sup> QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 2 <sup>nd</sup> QUARTER
- 0 -		
1 to 1,000		
1,001 to 2,000		1
2,001 to 3,000		
3,001 to 4,000		
4,001 to 5,000		1
5,001 to 6,000		
6,001 to 7,000		
7,001 to 8,000		
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000		
12,001 to 14,000		1
14,001 to 16,000		
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000		
25,001 to 30,000		1
30,001 to 35,000		
35,001 to 40,000		1
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills		5



Company Name: Beardsley Water Company	Test Year Ended: December 31, 2003
Meter Size: 3/4 Inch	3 <sup>rd</sup> Quarter Ended: September 30

### BILL COUNT WORKSHEET 3<sup>RD</sup> QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 3 <sup>rd</sup> QUARTER
- 0 -		
1 to 1,000		1
1,001 to 2,000		1
2,001 to 3,000		1
3,001 to 4,000		2
4,001 to 5,000		3
5,001 to 6,000		2
6,001 to 7,000		2
7,001 to 8,000		2
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000		1
12,001 to 14,000		
14,001 to 16,000		
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000		1
25,001 to 30,000		1
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		1
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills		18

Company Name: Beardsley Water Company	Test Year Ended: December 31, 2003
Meter Size: 3/4 Inch	4 <sup>th</sup> Quarter Ended: December 31

### BILL COUNT WORKSHEET 4<sup>TH</sup> QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 4 <sup>th</sup> QUARTER
- 0 -		
1 to 1,000		
1,001 to 2,000		
2,001 to 3,000		
3,001 to 4,000		4
4,001 to 5,000		8
5,001 to 6,000		5
6,001 to 7,000		1
7,001 to 8,000		2
8,001 to 9,000		2
9,001 to 10,000		3
10,001 to 12,000		2
12,001 to 14,000		
14,001 to 16,000		1
16,001 to 18,000		1
18,001 to 20,000		
20,001 to 25,000		1
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills		30

Company Name: Beardsley Water Company	Test Year Ended: December 31, 2003
Meter Size: 3/4 Inch	

### BILL COUNT SUMMARY

	1 <sup>st</sup> Qtr	2 <sup>nd</sup> Qtr	3 <sup>rd</sup> Qtr	4 <sup>th</sup> Qtr	Total
- 0 -					0
1 to 1,000			1		1
1,001 to 2,000		1	1		2
2,001 to 3,000			1		1
3,001 to 4,000			2	4	6
4,001 to 5,000	1	1	3	8	13
5,001 to 6,000	2		2	5	9
6,001 to 7,000			2	1	3
7,001 to 8,000			2	2	4
8,001 to 9,000				2	2
9,001 to 10,000				3	3
10,001 to 12,000			1	2	3
12,001 to 14,000		1			1
14,001 to 16,000				1	1
16,001 to 18,000				1	1
18,001 to 20,000					0
20,001 to 25,000			1	1	2
25,001 to 30,000		1	1		2
30,001 to 35,000					0
35,001 to 40,000		1			1
40,001 to 50,000			1		1
50,001 to 60,000					0
60,001 to 70,000					0
70,001 to 80,000					0
80,001 to 90,000					0
90,001 to 100,000					0
Over 100,000 (List actual gallons, e.g., 120,000)					0
Total Bills	3	5	18	30	56

Company Name: Beardsley Water Company	Test Year Ended: December 31, 2003
Meter Size: 1 Inch	1 <sup>st</sup> Quarter Ended: March 31

### BILL COUNT WORKSHEET 1<sup>ST</sup> QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 1 <sup>ST</sup> QUARTER
- 0 -		8
1 to 1,000		8
1,001 to 2,000		3
2,001 to 3,000		3
3,001 to 4,000		9
4,001 to 5,000		7
5,001 to 6,000		5
6,001 to 7,000		6
7,001 to 8,000		4
8,001 to 9,000		3
9,001 to 10,000		2
10,001 to 12,000		4
12,001 to 14,000		6
14,001 to 16,000		4
16,001 to 18,000		2
18,001 to 20,000		3
20,001 to 25,000		1
25,001 to 30,000		4
30,001 to 35,000		
35,001 to 40,000		2
40,001 to 50,000		1
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills		85

Company Name: Beardsley Water Company	Test Year Ended: December 31, 2003
Meter Size: 1 Inch	2 <sup>nd</sup> Quarter Ended: June 30

### BILL COUNT WORKSHEET 2<sup>ND</sup> QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 2 <sup>nd</sup> QUARTER
- 0 -		1
1 to 1,000		6
1,001 to 2,000		2
2,001 to 3,000		3
3,001 to 4,000		4
4,001 to 5,000		2
5,001 to 6,000		5
6,001 to 7,000		7
7,001 to 8,000		9
8,001 to 9,000		7
9,001 to 10,000		7
10,001 to 12,000		9
12,001 to 14,000		8
14,001 to 16,000		8
16,001 to 18,000		3
18,001 to 20,000		11
20,001 to 25,000		2
25,001 to 30,000		1
30,001 to 35,000		1
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills		96

Company Name: Beardsley Water Company	Test Year Ended: December 31, 2003
Meter Size: 1 Inch	3 <sup>rd</sup> Quarter Ended: September 30

### BILL COUNT WORKSHEET 3<sup>RD</sup> QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 3 <sup>rd</sup> QUARTER
- 0 -		4
1 to 1,000		9
1,001 to 2,000		4
2,001 to 3,000		4
3,001 to 4,000		3
4,001 to 5,000		5
5,001 to 6,000		6
6,001 to 7,000		17
7,001 to 8,000		11
8,001 to 9,000		9
9,001 to 10,000		3
10,001 to 12,000		11
12,001 to 14,000		12
14,001 to 16,000		2
16,001 to 18,000		2
18,001 to 20,000		2
20,001 to 25,000		5
25,001 to 30,000		6
30,001 to 35,000		5
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills		120

Company Name: Beardsley Water Company	Test Year Ended: December 31, 2003
Meter Size: 1 Inch	4 <sup>th</sup> Quarter Ended: December 31

### BILL COUNT WORKSHEET 4<sup>TH</sup> QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 4 <sup>th</sup> QUARTER
- 0 -		4
1 to 1,000		10
1,001 to 2,000		3
2,001 to 3,000		3
3,001 to 4,000		6
4,001 to 5,000		9
5,001 to 6,000		7
6,001 to 7,000		17
7,001 to 8,000		11
8,001 to 9,000		8
9,001 to 10,000		9
10,001 to 12,000		7
12,001 to 14,000		13
14,001 to 16,000		8
16,001 to 18,000		5
18,001 to 20,000		7
20,001 to 25,000		2
25,001 to 30,000		4
30,001 to 35,000		2
35,001 to 40,000		2
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills		137

Company Name: Beardsley Water Company	Test Year Ended: December 31, 2003
Meter Size: 1 Inch	

### BILL COUNT SUMMARY

	1 <sup>st</sup> Qtr	2 <sup>nd</sup> Qtr	3 <sup>rd</sup> Qtr	4 <sup>th</sup> Qtr	Total
- 0 -	8	1	4	4	17
1 to 1,000	8	6	9	10	33
1,001 to 2,000	3	2	4	3	12
2,001 to 3,000	3	3	4	3	13
3,001 to 4,000	9	4	3	6	22
4,001 to 5,000	7	2	5	9	23
5,001 to 6,000	5	5	6	7	23
6,001 to 7,000	6	7	17	17	47
7,001 to 8,000	4	9	11	11	35
8,001 to 9,000	3	7	9	8	27
9,001 to 10,000	2	7	3	9	21
10,001 to 12,000	4	9	11	7	31
12,001 to 14,000	6	8	12	13	39
14,001 to 16,000	4	8	2	8	22
16,001 to 18,000	2	3	2	5	12
18,001 to 20,000	3	11	2	7	23
20,001 to 25,000	1	2	5	2	10
25,001 to 30,000	4	1	6	4	15
30,001 to 35,000		1	5	2	8
35,001 to 40,000	2			2	4
40,001 to 50,000	1				1
50,001 to 60,000					0
60,001 to 70,000					0
70,001 to 80,000					0
80,001 to 90,000					0
90,001 to 100,000					0
Over 100,000 (List actual gallons, e.g., 120,000)					0
Total Bills	85	96	120	137	438



## **Deficiency Number 10**

Beardsley Water Company  
Gallons Sold Summary

<b><u>PWS Number</u></b>	<b><u>Gallons (in thousands)</u></b>
07-509	4,019.9
07-511	172.9
07-007	31,629.0
07-517	3,040.7
Total	<u><u>38,862.5</u></u>

# WATER USE DATA SHEET

<b>NAME OF COMPANY</b>	BEARDSLEY WATER COMPANY
<b>ADEQ Public Water System Number:</b>	PWS #07-509

<b>MONTH/YEAR (12 Months of Test Year)</b>	<b>NUMBER OF CUSTOMERS</b>	<b>GALLONS SOLD (Thousands)</b>	<b>GALLONS PUMPED (Thousands)</b>
1. January 2003	19	163.2	184.1
2. February	21	146.1	157.4
3. March	22	557.9	514.9
4. April	24	298.9	310.6
5. May	23	393.2	410.5
6. June	23	434.4	441.1
7. July	23	533.2	544.3
8. August	24	342.8	355.7
9. September	23	340.3	352.3
10. October	23	375.2	408.3
11. November	23	217.0	227.6
12. December 2003	22	217.7	229.3
<b>TOTAL</b>	<b>N/A</b>	4019.9 *	4136.1 **

Is the water utility located in an ADWR Active Management Area ("AMA")?

☒ YES ☐ NO

Does the Company have an ADWR gallons per capita day ("GPCD") requirement?

☐ YES ☒ NO

If Yes, please provide the GPCD amount: \_\_\_\_\_

*Note: If you are filing for more than one system, please provide separate data sheets for each system. For explanation of any of the above, please contact the Engineering Supervisor at 602-542-7277.*

\* This number must be equal to the number entered on Page 6, "sold gallons."

\*\* Gallons pumped cannot equal or be less than the gallons sold.

# WATER USE DATA SHEET

<b>NAME OF COMPANY</b>	BEARDSLEY WATER COMPANY
<b>ADEQ Public Water System Number:</b>	PWS #07-511

<b>MONTH/YEAR (12 Months of Test Year)</b>	<b>NUMBER OF CUSTOMERS</b>	<b>GALLONS SOLD (Thousands)</b>	<b>GALLONS PUMPED (Thousands)</b>
1. January 2003	1	3.5	7.2
2. February	1	2.3	8.6
3. March	1	3.5	4.4
4. April	1	7.4	13.8
5. May	1	15.1	18.4
6. June	1	19.1	22.6
7. July	1	28.8	31.4
8. August	1	18.3	19.9
9. September	2	27.8	36.1
10. October	1	20.9	22.5
11. November	1	13.5	16.9
12. December 2003	1	12.7	11.4
<b>TOTAL</b>	<b>N/A</b>	<b>172.9 *</b>	<b>213.2 **</b>

Is the water utility located in an ADWR Active Management Area ("AMA")?

☒ YES   ☐ NO

Does the Company have an ADWR gallons per capita day ("GPCD") requirement?

☐ YES   ☒ NO

If Yes, please provide the GPCD amount: \_\_\_\_\_

*Note: If you are filing for more than one system, please provide separate data sheets for each system. For explanation of any of the above, please contact the Engineering Supervisor at 602-542-7277.*

\* This number must be equal to the number entered on Page 6, "sold gallons."

\*\* Gallons pumped cannot equal or be less than the gallons sold.

# WATER USE DATA SHEET

<b>NAME OF COMPANY</b>	BEARDSLEY WATER COMPANY
<b>ADEQ Public Water System Number:</b>	PWS #07-007

<b>MONTH/YEAR (12 Months of Test Year)</b>	<b>NUMBER OF CUSTOMERS</b>	<b>GALLONS SOLD (Thousands)</b>	<b>GALLONS PUMPED (Thousands)</b>
1. January 2003	146	1914.8	288.5
2. February	146	1762.9	1616.6
3. March	146	1644.0	1184.8
4. April	146	2829.5	2742.6
5. May	145	3669.7	4932.3
6. June	145	3771.2	4311.0
7. July	144	4281.4	4441.5
8. August	145	2903.6	3210.7
9. September	147	2372.2	2792.4
10. October	146	2795.4	2969.4
11. November	146	1902.3	2025.9
12. December 2003	145	1782.0	1817.9
<b>TOTAL</b>	<b>N/A</b>	<b>31629.0 *</b>	<b>32333.6 **</b>

Is the water utility located in an ADWR Active Management Area ("AMA")?

☒ YES ☐ NO

Does the Company have an ADWR gallons per capita day ("GPCD") requirement?

☐ YES ☒ NO

If Yes, please provide the GPCD amount: \_\_\_\_\_

*Note: If you are filing for more than one system, please provide separate data sheets for each system. For explanation of any of the above, please contact the Engineering Supervisor at 602-542-7277.*

\* This number must be equal to the number entered on Page 6, "sold gallons."

\*\* Gallons pumped cannot equal or be less than the gallons sold.

# WATER USE DATA SHEET

NAME OF COMPANY	BEARDSLEY WATER COMPANY
ADEQ Public Water System Number:	PWS #07-517

MONTH/YEAR (12 Months of Test Year)	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)
1. January 2003	10	92.5	103.4
2. February	11	45.6	51.7
3. March	15	68.3	72.1
4. April	21	146.8	160.3
5. May	25	253.4	277.8
6. June	28	276.3	291.5
7. July	36	356.0	364.4
8. August	39	299.7	331.1
9. September	42	320.3	347.8
10. October	47	465.0	482.2
11. November	48	330.9	386.7
12. December 2003	54	385.9	422.3
TOTAL	N/A	3040.7 *	3291.3 **

Is the water utility located in an ADWR Active Management Area ("AMA")?

☒ YES ☐ NO

Does the Company have an ADWR gallons per capita day ("GPCD") requirement?

☐ YES ☒ NO

If Yes, please provide the GPCD amount: \_\_\_\_\_

*Note: If you are filling for more than one system, please provide separate data sheets for each system. For explanation of any of the above, please contact the Engineering Supervisor at 602-542-7277.*

\* This number must be equal to the number entered on Page 6, "sold gallons."

\*\* Gallons pumped cannot equal or be less than the gallons sold.